

Office of Vocational Rehabilitation 1281 Highway 51, Madison, MS 39110

H.S. McMillan

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	20,405,734	25,372,500	25,372,500		
a. Additional Compensation			2,005,321		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	20,405,734	25,372,500	27,377,821	2,005,321	7.90%
2. Travel					
a. Travel & Subsistence (In-State)	674,927	876,000	876,000		
b. Travel & Subsistence (Out-of-State)	93,491	99,000	99,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	768,418	975,000	975,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	235,380	257,000	257,000		
b. Communications, Transportation & Utilities	233,866	289,000	288,500	(500)	(0.17%)
c. Public Information	947	23,000	23,000		
d. Rents	1,071,175	1,216,500	1,219,000	2,500	0.20%
e. Repairs & Service	638,029	674,000	674,000		
f. Fees, Professional & Other Services	420,614	483,500	471,000	(12,500)	(2.58%)
g. Other Contractual Services	102,444	111,000	112,300	1,300	1.17%
h. Data Processing	1,058,456	1,283,000	1,292,200	9,200	0.71%
i. Other	12,525	13,000	13,000		
Total Contractual Services	3,773,436	4,350,000	4,350,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		2,800	2,600	(200)	(7.14%)
b. Printing & Office Supplies & Materials	141,734	185,200	189,700	4,500	2.42%
c. Equipment, Repair Parts, Supplies & Accessories	20,653	31,200	32,800	1,600	5.12%
d. Professional & Scientific Supplies & Materials	16,598	33,550	34,200	650	1.93%
e. Other Supplies & Materials	209,852	222,250	215,700	(6,550)	(2.94%)
Total Commodities	388,837	475,000	475,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		30,000	30,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		5,500	5,000	(500)	(9.09%)
c. Office Machines, Furniture, Fixtures & Equipment	2,399	38,240	37,060	(1,180)	(3.08%)
d. IS Equipment (Data Processing & Telecommunications)	157,736	278,000	289,940	11,940	4.29%
e. Equipment - Lease Purchase					
f. Other Equipment	39,907	42,260	32,000	(10,260)	(24.27%)
Total Equipment (Schedule D-2)	200,042	364,000	364,000		
3. Vehicles (Schedule D-3)	1,895				
4. Wireless Comm. Devices (Schedule D-4)	150	1,000	1,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	26,933,821	29,560,904	29,299,833	(261,071)	(0.88%)
TOTAL EXPENDITURES	52,472,333	61,128,404	62,872,654	1,744,250	2.85%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	8,887,965	8,148,843	8,560,726	411,883	5.05%
State Support Special Funds	1,863,125	1,863,125	1,863,125		
Federal Funds _____ Other Special Funds (Specify) _____	40,811,251	49,411,565	50,743,932	1,332,367	2.69%
Department of Labor	219,101	839,706	839,706		
Other Source Funds	690,891	865,165	865,165		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	52,472,333	61,128,404	62,872,654	1,744,250	2.85%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	420	437	437		
Part Time:	3	1	1		
Time-Limited: Full Time:	91	79	79		
Part Time:	4	2	2		
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	15.00	15.00	15.00		
Part Time:	20.20	20.20	20.20		
Time-Limited: Full Time:					
Part Time:					

Approved by: H.S. McMillan
Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.ms.gov

Phone Number: 601-853-5220

Submitted by: H.S. McMillan
Name

Title: Executive Director

Date: August 1, 2014

REQUEST BY FUNDING SOURCE

Name of Agency Office of Vocational Rehabilitation

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,120,954	15.29%		3,564,554	14.04%		3,932,884	14.36%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	640,814	3.14%		640,814	2.52%		640,814	2.34%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	16,461,420	80.67%		20,942,132	82.53%		22,579,123	82.47%	
10. Department of Labor	182,546	0.89%		225,000	0.88%		225,000	0.82%	
11. Other Source Funds									
12.									
13.									
Total Salaries	20,405,734		38.88%	25,372,500		41.50%	27,377,821		43.54%
1. General State Support Special (Specify)	117,692	15.31%		142,507	14.61%		142,507	14.61%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	21,993	2.86%		21,993	2.25%		21,993	2.25%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	600,111	78.09%		711,500	72.97%		711,500	72.97%	
10. Department of Labor	21,605	2.81%		91,000	9.33%		91,000	9.33%	
11. Other Source Funds	7,017	0.91%		8,000	0.82%		8,000	0.82%	
12.									
13.									
Total Travel	768,418		1.46%	975,000		1.59%	975,000		1.55%
1. General State Support Special (Specify)	788,911	20.90%		876,862	20.15%		905,415	20.81%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	2,969,741	78.70%		3,365,138	77.35%		3,336,585	76.70%	
10. Department of Labor	1,260	0.03%		93,000	2.13%		93,000	2.13%	
11. Other Source Funds	13,524	0.35%		15,000	0.34%		15,000	0.34%	
12.									
13.									
Total Contractual	3,773,436		7.19%	4,350,000		7.11%	4,350,000		6.91%
1. General State Support Special (Specify)	72,294	18.59%		82,130	17.29%		82,130	17.29%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	293,348	75.44%		350,870	73.86%		350,870	73.86%	
10. Department of Labor	77	0.01%		17,000	3.57%		17,000	3.57%	
11. Other Source Funds	23,118	5.94%		25,000	5.26%		25,000	5.26%	
12.									
13.									
Total Commodities	388,837		0.74%	475,000		0.77%	475,000		0.75%

REQUEST BY FUNDING SOURCE

Name of Agency Office of Vocational Rehabilitation

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)				23,610	78.70%		23,610	78.70%	
10. Department of Labor									
11. Other Source Funds				6,390	21.30%		6,390	21.30%	
12.									
13.									
Total Other Than Equipment				30,000		0.04%	30,000		0.04%
1. General State Support Special (Specify)	42,475	21.23%		72,846	20.01%		72,846	20.01%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	157,567	78.76%		277,154	76.14%		277,154	76.14%	
10. Department of Labor				14,000	3.84%		14,000	3.84%	
11. Other Source Funds									
12.									
13.									
Total Equipment	200,042		0.38%	364,000		0.59%	364,000		0.57%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	1,895	100.00%							
10. Department of Labor									
11. Other Source Funds									
12.									
13.									
Total Vehicles	1,895		0.00%						
1. General State Support Special (Specify)	32	21.33%		213	21.30%		213	21.30%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	118	78.66%		787	78.70%		787	78.70%	
10. Department of Labor									
11. Other Source Funds									
12.									
13.									
Total Wireless Comm. Devices	150		0.00%	1,000		0.00%	1,000		0.00%

Name of Agency Office of Vocational Rehabilitation

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	4,745,607	17.61%		3,409,731	11.53%		3,424,731	11.68%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,200,318	4.45%		1,200,318	4.06%		1,200,318	4.09%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	20,327,051	75.47%		23,740,374	80.31%		23,464,303	80.08%	
10. Department of Labor	13,613	0.05%		399,706	1.35%		399,706	1.36%	
11. Other Source Funds	647,232	2.40%		810,775	2.74%		810,775	2.76%	
12.									
13.									
Total Subsidies, Loans & Grants	26,933,821		51.32%	29,560,904		48.35%	29,299,833		46.60%
1. General _____ State Support Special (Specify) _____	8,887,965	16.93%		8,148,843	13.33%		8,560,726	13.61%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,863,125	3.55%		1,863,125	3.04%		1,863,125	2.96%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	40,811,251	77.77%		49,411,565	80.83%		50,743,932	80.70%	
10. Department of Labor	219,101	0.41%		839,706	1.37%		839,706	1.33%	
11. Other Source Funds	690,891	1.31%		865,165	1.41%		865,165	1.37%	
12.									
13.									
TOTAL	52,472,333		100.00%	61,128,404		100.00%	62,872,654		100.00%

SPECIAL FUNDS DETAIL

Office of Vocational Rehabilitation

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (3334)	HCEF - Health Care Expendable Fund	1,863,125	1,863,125	1,863,125
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL		1,863,125	1,863,125	1,863,125

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
US Dept of Education (3330)	Basic Support Grant	21.30	21.30	37,334,167	45,364,015	46,923,632
US Dept of Education (3330)	START Grant			427,604	595,000	595,000
US Dept of Education (3330)	Supported Employment			398,347	560,000	560,000
US Dept of Education (3330)	In-Service Training	10.00	10.00	101,657	162,000	
US Dept of Education (3330)	In-Service Training-Quality	10.00	10.00	32,264	65,250	
Social Security Administration (3330)	MS Partners for Informed Choice (WIPPA)	5.00	5.00	159,094	165,300	165,300
Social Security Administration (3330)	SSA Reimbursement			2,358,118	2,500,000	2,500,000
Section A TOTAL				40,811,251	49,411,565	50,743,932

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Department of Labor (3330)	State WIA Boards	219,101	839,706	839,706
Other Source Funds (3330)	Third Party Match, Transfers, Other	690,891	865,165	865,165
Section B TOTAL		909,992	1,704,871	1,704,871

Section S + A + B TOTAL		43,584,368	52,979,561	54,311,928
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
AbilityWorks Inc	N/A	Community Bank	165,970	165,000	165,000
AbilityWorks Inc	1005010663	Community Bank	6,103,199	4,500,000	3,800,000
AbilityWorks Inc	100014990	Merchants & Farmers	7,465,878	6,900,000	6,100,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Office of Vocational Rehabilitation

Name of Agency

FEDERAL FUNDS

na

STATE SUPPORT SPECIAL FUNDS

na

OTHER SPECIAL FUNDS

NA

TREASURY FUND/BANK

na

CONTINUATION AND EXPANDED REQUEST

Office of Vocational Rehabilitation
AGENCY

Program No. _____ of _____ I. Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,120,954	640,814	16,461,420	182,546	20,405,734
Travel	117,692	21,993	600,111	28,622	768,418
Contractual Services	788,911		2,969,741	14,784	3,773,436
Commodities	72,294		293,348	23,195	388,837
Other Than Equipment					
Equipment	42,475		157,567		200,042
Vehicles			1,895		1,895
Wireless Comm. Devs.	32		118		150
Subsidies, Loans & Grants	4,745,607	1,200,318	20,327,051	660,845	26,933,821
Total	8,887,965	1,863,125	40,811,251	909,992	52,472,333
No. of Positions (FTE)	78.92	16.20	417.26	4.62	517.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,564,554	640,814	20,942,132	225,000	25,372,500
Travel	142,507	21,993	711,500	99,000	975,000
Contractual Services	876,862		3,365,138	108,000	4,350,000
Commodities	82,130		350,870	42,000	475,000
Other Than Equipment			23,610	6,390	30,000
Equipment	72,846		277,154	14,000	364,000
Vehicles					
Wireless Comm. Devs.	213		787		1,000
Subsidies, Loans & Grants	3,409,731	1,200,318	23,740,374	1,210,481	29,560,904
Total	8,148,843	1,863,125	49,411,565	1,704,871	61,128,404
No. of Positions (FTE)	72.49	13.03	428.90	4.58	519.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	368,330		1,636,991		2,005,321
Travel					
Contractual Services	28,553		(28,553)		
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	15,000		(276,071)		(261,071)
Total	411,883		1,332,367		1,744,250
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of Vocational Rehabilitation
AGENCY _____

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,932,884	640,814	22,579,123	225,000	27,377,821
Travel	142,507	21,993	711,500	99,000	975,000
Contractual Services	905,415		3,336,585	108,000	4,350,000
Commodities	82,130		350,870	42,000	475,000
Other Than Equipment			23,610	6,390	30,000
Equipment	72,846		277,154	14,000	364,000
Vehicles					
Wireless Comm. Devs.	213		787		1,000
Subsidies, Loans & Grants	3,424,731	1,200,318	23,464,303	1,210,481	29,299,833
Total	8,560,726	1,863,125	50,743,932	1,704,871	62,872,654
No. of Positions (FTE)	72.49	13.03	428.90	4.58	519.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Office of Vocational Rehabilitation
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	OFFICE OF VOCATIONAL REHABILITATION	8,560,726	1,863,125	50,743,932	1,704,871	62,872,654
	SUMMARY OF ALL PROGRAMS	8,560,726	1,863,125	50,743,932	1,704,871	62,872,654

CONTINUATION AND EXPANDED REQUEST

Office of Vocational Rehabilitation
AGENCY

Program No. 1 of 1 Programs

OFFICE OF VOCATIONAL REHABILITATION
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,120,954	640,814	16,461,420	182,546	20,405,734
Travel	117,692	21,993	600,111	28,622	768,418
Contractual Services	788,911		2,969,741	14,784	3,773,436
Commodities	72,294		293,348	23,195	388,837
Other Than Equipment					
Equipment	42,475		157,567		200,042
Vehicles			1,895		1,895
Wireless Comm. Devs.	32		118		150
Subsidies, Loans & Grants	4,745,607	1,200,318	20,327,051	660,845	26,933,821
Total	8,887,965	1,863,125	40,811,251	909,992	52,472,333
No. of Positions (FTE)	78.92	16.20	417.26	4.62	517.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,564,554	640,814	20,942,132	225,000	25,372,500
Travel	142,507	21,993	711,500	99,000	975,000
Contractual Services	876,862		3,365,138	108,000	4,350,000
Commodities	82,130		350,870	42,000	475,000
Other Than Equipment			23,610	6,390	30,000
Equipment	72,846		277,154	14,000	364,000
Vehicles					
Wireless Comm. Devs.	213		787		1,000
Subsidies, Loans & Grants	3,409,731	1,200,318	23,740,374	1,210,481	29,560,904
Total	8,148,843	1,863,125	49,411,565	1,704,871	61,128,404
No. of Positions (FTE)	72.49	13.03	428.90	4.58	519.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	368,330		1,636,991		2,005,321
Travel					
Contractual Services	28,553		(28,553)		
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	15,000		(276,071)		(261,071)
Total	411,883		1,332,367		1,744,250
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of Vocational Rehabilitation
AGENCY

Program No. 1 of 1 Programs

OFFICE OF VOCATIONAL REHABILITATION
PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,932,884	640,814	22,579,123	225,000	27,377,821
Travel	142,507	21,993	711,500	99,000	975,000
Contractual Services	905,415		3,336,585	108,000	4,350,000
Commodities	82,130		350,870	42,000	475,000
Other Than Equipment			23,610	6,390	30,000
Equipment	72,846		277,154	14,000	364,000
Vehicles					
Wireless Comm. Devs.	213		787		1,000
Subsidies, Loans & Grants	3,424,731	1,200,318	23,464,303	1,210,481	29,299,833
Total	8,560,726	1,863,125	50,743,932	1,704,871	62,872,654
No. of Positions (FTE)	72.49	13.03	428.90	4.58	519.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

Office of Vocational Rehabilitation

1 - OFFICE OF VOCATIONAL REHABILITATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Section 110 Increases	Changes In Reauthorization	Total Funding Change	FY 2016 Total Request	
SALARIES	25,372,500			2,005,321		2,005,321	27,377,821	
GENERAL	3,564,554			368,330		368,330	3,932,884	
ST.SUP.SPECIAL	640,814						640,814	
FEDERAL	20,942,132			1,636,991		1,636,991	22,579,123	
OTHER	225,000						225,000	
TRAVEL	975,000						975,000	
GENERAL	142,507						142,507	
ST.SUP.SPECIAL	21,993						21,993	
FEDERAL	711,500						711,500	
OTHER	99,000						99,000	
CONTRACTUAL	4,350,000						4,350,000	
GENERAL	876,862				28,553	28,553	905,415	
ST.SUP.SPECIAL								
FEDERAL	3,365,138				(28,553)	(28,553)	3,336,585	
OTHER	108,000						108,000	
COMMODITIES	475,000						475,000	
GENERAL	82,130						82,130	
ST.SUP.SPECIAL								
FEDERAL	350,870						350,870	
OTHER	42,000						42,000	
CAPITAL-OTE	30,000						30,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	23,610						23,610	
OTHER	6,390						6,390	
EQUIPMENT	364,000						364,000	
GENERAL	72,846						72,846	
ST.SUP.SPECIAL								
FEDERAL	277,154						277,154	
OTHER	14,000						14,000	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	1,000						1,000	
GENERAL	213						213	
ST.SUP.SPECIAL								
FEDERAL	787						787	
OTHER								
SUBSIDIES	29,560,904			(276,071)	15,000	(261,071)	29,299,833	
GENERAL	3,409,731				15,000	15,000	3,424,731	
ST.SUP.SPECIAL	1,200,318						1,200,318	
FEDERAL	23,740,374			(276,071)		(276,071)	23,464,303	
OTHER	1,210,481						1,210,481	
TOTAL	61,128,404			1,729,250	15,000	1,744,250	62,872,654	

FUNDING:

GENERAL FUNDS	8,148,843			368,330	43,553	411,883	8,560,726	
ST.SUP.SPCL.FUNDS	1,863,125						1,863,125	
FEDERAL FUNDS	49,411,565			1,360,920	(28,553)	1,332,367	50,743,932	
OTHER SP.FUNDS	1,704,871						1,704,871	
TOTAL	61,128,404			1,729,250	15,000	1,744,250	62,872,654	

POSITIONS:

GENERAL FTE	72.49						72.49	
ST.SUP.SPCL.FTE	13.03						13.03	
FEDERAL FTE	428.90						428.90	
OTHER SP FTE	4.58						4.58	
TOTAL FTE	519.00						519.00	

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
 Mississippi Performance Budget and Strategic Planning Act of 1994
 (To Accompany Form MBR-1-03)

Office of Vocational Rehabilitation

1 - OFFICE OF VOCATIONAL REHABILITATION

AGENCY NAME

PROGRAM NAME

I. Program Description:

See attached narrative.

II. Program Objective:

See attached narrative.

III. ~~Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease~~
 for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Section 110 Increases:

The Section 110 Grant is used by the Office of Vocational Rehabilitation and the Office of Vocational Rehabilitation for the Blind and is the Basic Support Grant from the Department of Education established for the rehabilitation of disabled Mississippians. Unfortunately, the number of disabled individuals in our state, along with the costs associated with rehabilitating them, is increasing on an annual basis. To account for these increases, the Federal Government allows for an increase in the Section 110 funds it makes available each year. Therefore, we are requesting an increase of \$1,729,250 in FY 2016 appropriations for the Office of Vocational Rehabilitation - \$396,863 of which would be General Fund appropriations and \$1,332,387 of which would be Special Fund authority. These funds will be utilized to cover the requested realignment package for our agency specific PINs. It will also be utilized to cover the higher match rate related to two of our training grants which will be rolled into our Section 110 grant effective 2016.

(E) Changes in Reauthorization:

Congress reauthorized the Rehab Act in July 2014. As a result, changes were made in our two of our federal grants. The first, the In-Service Training grant will be absorbed into the Basic Support Grant. This change will result in a need for an additional \$28,553 in General Funds due to this change changed the state match rate from 10% to 21.3%. Secondly, the change in Rehab Act resulted in half of the Supported Employment grant will require a 10% state match. This grant was traditionally 100% federally funded.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of Vocational Rehabilitation

1 - OFFICE OF VOCATIONAL REHABILITATION

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of Vocational Rehabilitation

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) OFFICE OF VOCATIONAL REHABILITATION				
GENERAL	8,148,843	(244,465)	7,904,378	(3.00%)
ST.SUPPORT SPECIAL	1,863,125		1,863,125	
FEDERAL	49,411,565	(903,258)	48,508,307	
OTHER SPECIAL	1,704,871		1,704,871	
TOTAL	61,128,404	(1,147,723)	59,980,681	

Narrative Explanation:

The majority of the state funding associated with this appropriation unit is used to match the Section 110 federal grant which has a 21.3% match rate. Therefore, a cut of \$244,465 would result in a loss of \$903,258 in federal funds and a total loss to the OVR program of \$1,147,723. The Section 110 program contains a Maintenance of Effort (MOE) requirement regarding the level of state funds utilized each year. A loss of state funding in this appropriation unit would result in our agency being out of compliance as it relates to MOE. This would not only affect our current federal grant. It would also impact our grant each year in the future as the MOE requirement would reduce our grant base from FY2016 forward.

In addition to the loss of federal funds, this reduced level of funding could require the agency to reduce its Subsidies, Loans, and Grants line in this appropriation unit, which impacts the funding we spend on our clients throughout the State of Mississippi.

SUMMARY OF ALL PROGRAMS

GENERAL	8,148,843	(244,465)	7,904,378	(3.00%)
ST.SUPPORT SPECIAL	1,863,125		1,863,125	
FEDERAL	49,411,565	(903,258)	48,508,307	
OTHER SPECIAL	1,704,871		1,704,871	
TOTAL	61,128,404	(1,147,723)	59,980,681	

MS DEPARTMENT OF REHABILITATION SERVICES MEMBERS

Office of Vocational Rehabilitation

Agency

A. Explain Rate and manner in which board members are reimbursed:

The appointed members of the Board shall be compensated at a per diem rate as authorized by Section 25-3-69, plus actual and necessary expenses as authorized by Section 25-3-41.

B. Estimated number of meetings FY2015

Four (4)

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Dr. Carey Wright</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>11/1/2013</u>	<u>Term of Office</u>
2.	<u>Ms. Diana Mikula</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>7/1/2014</u>	<u>Term of Office</u>
3.	<u>Mr. Curtis Dupree</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>12/1/2012</u>	<u>5 Years</u>
4.	<u>Mr. Jack G Virden</u>	<u>Vicksburg, MS</u>	<u>Governor</u>	<u>7/1/2014</u>	<u>5 Years</u>
5.	<u>Ms. Jean Massey</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>5/11/2009</u>	<u>Term of Office</u>
6.	<u>Mr. Rickey Berry</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>1/1/2012</u>	<u>Term of Office</u>
7.	<u>Dr. Mary Currier</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>2/9/2009</u>	<u>Term of Office</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 37-33-155, MS Code 1972

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Office of Vocational Rehabilitation

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	176,256	190,000	190,000
61020 Employee Training	58,923	65,000	65,000
61030 Travel Related Registration	201	2,000	2,000
TOTAL (A)	235,380	257,000	257,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	79,814	84,000	82,000
611XX Transportation of Goods (61180-61190)	12,986	21,500	22,500
61210 Electricity	121,068	153,000	153,000
61220 Gas	12,206	18,500	19,000
61230 Water & Sewage	7,792	12,000	12,000
TOTAL (B)	233,866	289,000	288,500
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	947	20,000	20,000
61350 Exhibits & Displays		3,000	3,000
TOTAL (C)	947	23,000	23,000
D. RENTS (61400-61499)			
61420 Building & Floor Space	1,026,104	1,120,000	1,120,000
61440 Office Equipment	25,362	70,500	72,000
61480 Exhibits, Displays & Conference Rooms	16,137	19,000	20,000
61490 Other Rentals	3,572	7,000	7,000
TOTAL (D)	1,071,175	1,216,500	1,219,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	12,142	15,000	15,000
61520 Buildings	612,734	620,000	620,000
61530 Machinery & Field Equipment		7,500	7,500
61540 Motor Vehicles	3,631	10,000	10,000
61550 Office Equipment & Furniture	453	6,500	6,500
61590 Miscellaneous Items of Equipment	9,069	15,000	15,000
TOTAL (E)	638,029	674,000	674,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	41,425	45,000	45,000
61616 MMRS Fees	66,033	71,000	72,000
61620 Department of Audit	5,429	6,000	6,000
6162X Accounting (61621-61624)	42,682	48,690	48,690
6163X Legal (61630-61636)	16,992	35,000	35,000
61650 State Personnel Board	86,310	86,310	86,310
6165X Personnel Services Contracts (61651-61653)	118,572	135,000	125,000
61670 Laboratory & Testing Fees	4,047	4,500	4,500
6168X Contract Worker (61682-61688)	5,476	8,000	7,500
61690 Other Fees & Services	33,648	44,000	41,000
TOTAL (F)	420,614	483,500	471,000
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	34,232	35,000	35,500
61710 Insurance & Fidelity Bonds	16,539	17,000	17,500
61715 Insurance Computer Equipment		1,500	1,500
61718 Service Charge - Bank Accounts		500	500

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Office of Vocational Rehabilitation

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61720 Membership Dues	19,205	20,000	20,000
61730 Laundry, Dry Cleaning & Towel Service	3,699	5,800	5,800
61740 Salvage, Demolition & Removal Service	8,226	9,200	9,500
61800 Procurement Card/Contractual Purchases	20,543	22,000	22,000
TOTAL (G)	102,444	111,000	112,300
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IT Professional Fees - Outside Vendor	345,541	410,400	410,300
61905 IT Professional Fees - ITS	864	3,800	3,800
61917 Service Charges to State Data Center	16,846	40,000	40,000
61919 Investigate Services-Internet Based		1,500	1,500
6191X IS Training/Education	4,386	6,500	6,500
61920 Internet or App Service Provider	2,670	6,000	7,000
61921 Software Acquisition, Installation and Maintenance	274,321	298,500	300,500
61923 Basic Telephone Monthly - ITS	12,555	15,000	16,000
61925 Long Distance Charges - ITS	11,132	13,000	14,000
61927 Private Data Line Monthly Charges - ITS	325,967	350,000	348,000
61928 Private Network Access Charges - Outside Vendor		500	500
61932 Rental of IT Equipment - Outside Vendor	36,356	38,000	38,000
61940 Wireless Data Usage (Non-Cellular)	4,269	4,800	5,100
61961 Maintenance/Repair of IS Equipment - Outside Vendor	23,549	35,000	45,000
6198X Software Maintenance (61980 - 61989)		60,000	56,000
TOTAL (H)	1,058,456	1,283,000	1,292,200
I. OTHER (61991-61999)			
61992 SPAHRS Travel Related Contract	31	1,000	1,000
6199X Prior Year Expense (61996-61998)	12,494	12,000	12,000
TOTAL (I)	12,525	13,000	13,000
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	3,773,436	4,350,000	4,350,000
FUNDING SUMMARY:			
GENERAL FUNDS	788,911	876,862	905,415
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	2,969,741	3,365,138	3,336,585
OTHER SPECIAL FUNDS	14,784	108,000	108,000
TOTAL FUNDS	3,773,436	4,350,000	4,350,000

**SCHEDULE C
COMMODITIES**

Office of Vocational Rehabilitation
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62060 Paints		500	500
62070 Signs & Sign Material		1,500	900
62090 All Other Maint & Const Materials		800	1,200
Total (A)		2,800	2,600
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	15,212	23,500	20,500
62120 Duplication & Reproduction Supplies	36,487	41,000	36,000
62130 Office Supplies & Materials	52,784	66,000	72,000
62140 Paper Supplies	18,786	19,700	18,700
62150 Maps, Manuals, Library Books	7,729	8,000	7,500
62160 Office Equipment (not capital outlay)	10,736	27,000	35,000
Total (B)	141,734	185,200	189,700
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	20,548	23,500	25,000
6224X Tires and Tubes		2,000	2,000
62251 Expendable Vehicle Repairs and Parts	105	1,000	1,000
62280 Shop Supplies		1,800	1,800
62290 Other Equipment Repair Parts		2,900	3,000
Total (C)	20,653	31,200	32,800
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62350 Classroom Instruction Mater	11,714	25,050	27,000
62370 Educational Supplies		3,000	3,000
62390 Other Professional Scientific	4,884	5,500	4,200
Total (D)	16,598	33,550	34,200
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials		8,500	8,500
62420 Hardware, Plumbing & Electrical	3,029	6,000	6,000
62450 Janitor Supplies & Materials	41,056	55,000	56,150
6247X Foods	43,161	40,000	40,000
62490 Greenhouse & Nursury Supplies		5,700	5,700
62510 Fertilizer/Poison		1,000	1,000
62530 Uniforms & Wearing Apparel	21		
62555 IS Equipment Repair Parts	26,774	29,000	29,000
62585 Cameras (under \$250)		300	
62590 Other Supplies & Materials	28,344	32,150	22,750
62595 Other Equipment - Comp	1,969	3,500	5,500
62800 Procurement Card	25,497	26,000	26,000
62994 Petty Cash Expense		100	100
62998 Prior Year Expenses	40,001	15,000	15,000
Total (E)	209,852	222,250	215,700

**SCHEDULE C
COMMODITIES CONTINUED**

Office of Vocational Rehabilitation
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	388,837	475,000	475,000
FUNDING SUMMARY:			
GENERAL FUNDS	72,294	82,130	82,130
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	293,348	350,870	350,870
OTHER SPECIAL FUNDS	23,195	42,000	42,000
TOTAL FUNDS	388,837	475,000	475,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Office of Vocational Rehabilitation
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled		30,000	30,000
TOTAL (B)		30,000	30,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		30,000	30,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		23,610	23,610
OTHER SPECIAL FUNDS		6,390	6,390
TOTAL FUNDS		30,000	30,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Office of Vocational Rehabilitation

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63405 Lawn & Garden Equip			1	5,500	1	5,000	5,000
TOTAL (B)				5,500			5,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture	3	2,399	16	31,240	20	1,853	37,060
63370 Radio & Television Equip			7	7,000			
TOTAL (C)		2,399		38,240			37,060
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment	119	157,736	85	278,000	95	3,052	289,940
TOTAL (D)		157,736		278,000			289,940
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63460 Lease-Purchase - Copy Machines							
63462 Lease-Purchase - Information Systems Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment	3	11,290	15	42,260	16	2,000	32,000
63498 Prior Year Exp Capital Outlay	2	28,617					
TOTAL (F)		39,907		42,260			32,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		200,042		364,000			364,000
FUNDING SUMMARY:							
GENERAL FUNDS		42,475		72,846			72,846
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		157,567		277,154			277,154
OTHER SPECIAL FUNDS				14,000			14,000
TOTAL FUNDS		200,042		364,000			364,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Office of Vocational Rehabilitation

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2014	FY Ending	June 30, 2015	FY Ending	June 30, 2016
	June 30, 2014	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large	7						
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup	3						
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup	19						
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	24						
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)	67		1,895				
63393 Truck, Minivan (Cargo)	22						
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles	3						
TOTAL (A)	145		1,895				
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			1,895				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			1,895				
OTHER SPECIAL FUNDS							
TOTAL FUNDS			1,895				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Office of Vocational Rehabilitation
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones		1	150	6	1,000	6	1,000
Total (A)		1	150	6	1,000	6	1,000
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			150		1,000		1,000
FUNDING SUMMARY:							
GENERAL FUNDS			32		213		213
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			118		787		787
OTHER SPECIAL FUNDS							
TOTAL FUNDS			150		1,000		1,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Office of Vocational Rehabilitation

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Subdivisions	492,521	510,000	510,000
TOTAL (B)	492,521	510,000	510,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65020 Principal on Other Indebtedness	271,755	84,000	
65040 Interest on Lease Purchases	57,838	52,000	
65070 Other Service Charges	1,222	3,000	
TOTAL (D)	330,815	139,000	
E. OTHER (66000-89999)			
66020 Blind Assistance	20,161		
66040 Disabled Assistance	23,879,998	26,600,000	26,488,000
66045 Client-Disabled Assistance	569,228	620,000	620,000
69998 Prior Year Expense	46,548	20,000	20,000
78120 Vehicle Inspection Stickers	5	5	5
891XXX Cost Allocation & Transfers	1,594,545	1,671,899	1,661,828
TOTAL (E)	26,110,485	28,911,904	28,789,833
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	26,933,821	29,560,904	29,299,833
FUNDING SUMMARY:			
GENERAL FUNDS	4,745,607	3,409,731	3,424,731
STATE SUPPORT SPECIAL FUNDS	1,200,318	1,200,318	1,200,318
FEDERAL FUNDS	20,327,051	23,740,374	23,464,303
OTHER SPECIAL FUNDS	660,845	1,210,481	1,210,481
TOTAL FUNDS	26,933,821	29,560,904	29,299,833

**NARRATIVE
2016 BUDGET REQUEST**

Office of Vocational Rehabilitation
Name of Agency

na

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

Office of Vocational Rehabilitation

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
HOWARD, CHRIS	ARLINGTON, VA	RSA TRAINING CONFERENCE	1,560	78.7/21.3
SALIN, ANDY	ARLINGTON, VA	RSA TRAINING CONFERENCE	1,555	78.7/21.3
STOUT, TAREA	ARLINGTON, VA	RSA TRAINING CONFERENCE	1,522	78.7/21.3
VARNER, DAVID	ARLINGTON, VA	RSA TRAINING CONFERENCE	1,503	78.7/21.3
STOUT, TAREA	ATLANTA, GA	REGION IV DIRECTOR'S MEETING	356	78.7/21.3
HOWARD, CHRIS	BALTIMORE, MD	FINANCIAL MGT SERVICES CONF	710	78.7/21.3
HART, LAVONDA	BROOKLYN, NY	NRA ANNUAL TRAINING	1,962	78.7/21.3
SMITH, CYNTHIA	BROOKLYN, NY	NRA ANNUAL TRAINING	2,080	78.7/21.3
STOUT, TAREA	BROOKLYN, NY	NRA ANNUAL TRAINING	1,955	78.7/21.3
THORNTON, ANNA	BROOKLYN, NY	NRA ANNUAL TRAINING	1,953	78.7/21.3
TUCKER, ANNA	BROOKLYN, NY	NRA ANNUAL TRAINING	1,969	78.7/21.3
YORK, JEFF	CHARLESTON, SC	GROUND'S MAINTENANCE	629	78.7/21.3
SMITH, DENEE	CHICAGO, IL	CAPCTY-ADDRSS CRITICAL DEAF ED	496	78.7/21.3
STOUT, TAREA	DENVER, CO	CSAVR FALL CONFERENCE	1,079	78.7/21.3
SALLIS, KENNETH	MESQUITE, TX	ERGONOMICS TRAINING-2013	1,319	78.7/21.3
MCKISSICK, ALICIA	NASHVILLE, TN	WHEELED MOBILITY F/T BARIATRIC	497	78.7/21.3
HART, LAVONDA	NEW ORLEANS, LA	NAMRC TRAINING CONFERENCE-2013	599	78.7/21.3
STOUT, TAREA	NEW ORLEANS, LA	NAMRC TRAINING CONFERENCE-2013	493	78.7/21.3
GOLDMAN, GREG	ORLANDO, FL	SERID	1,015	78.7/21.3
MCKISSICK, ALICIA	ORLANDO, FL	MEDTRADE 2013	2,222	78.7/21.3
SALLIS, KENNETH	ORLANDO, FL	MEDTRADE 2013	2,028	78.7/21.3
SMITH, DENEE	ORLANDO, FL	SERID	926	78.7/21.3
STORY, CHARLES	ORLANDO, FL	MEDTRADE 2013	2,320	78.7/21.3
TUCKER, JAMIE	ORLANDO, FL	MEDTRADE 2013	2,022	78.7/21.3
STOUT, TAREA	SAN DIEGO, CA	NTL REHAB LEADERSHIP INSTITUTE	3,613	78.7/21.3
STOUT, TAREA	ATLANTA, GA	SE REGION DIRECTORS' MEETING	1,285	78.7/21.3
GOLDMAN, GREG	ATLANTA, GA	52ND BIENNIAL NAD/RID CONF	1,518	78.7/21.3
FRAZIER, DONNY	BATON ROUGE, LA	2013 LRA/SW REG. TRAINING CONF	724	78.7/21.3
STOUT, TAREA	BETHESDA, MD	CSAVR SPRING CONF/NCSAB	2,057	78.7/21.3
CRUDUP, JO ANN	BIRMINGHAM, AL	SECT 503 COMPLIANCE-ARE U R&A	665	78.7/21.3
VIERLING, NANCY	BIRMINGHAM, AL	SECT 503 COMPLIANCE-ARE U R&A	683	78.7/21.3
STOUT, TAREA	COLUMBUS, OH	OHIO REHAB TRAINING CONF	1,506	78.7/21.3
VARNER, DAVID	DESTIN, FL	MSCPA 2014 ANNUAL MEETING	2,009	78.7/21.3
STOUT, TAREA	GALVESTON, TX	TEXAS REHAB ASSOC 2014 CONF	473	78.7/21.3
HUGHES, GREG	HUNTSVILLE, AL	RED CROSS/1ST AID INSTRCTR TRNG	363	78.7/21.3
BLACKLIDGE, RAYMOND	LONG BEACH, CA	APSE NATIONAL CONFERENCE	1,260	78.7/21.3
JORDAN, THERESA	LONG BEACH, CA	APSE NATIONAL CONFERENCE	1,260	78.7/21.3
BROWN, HUGH	MESQUITE, TX	ERGONOMICS TRAINING-2013	769	78.7/21.3
ELROD, CAROL	PERDIDO BEACH, AL	2014 SERNRA	1,147	78.7/21.3
SMITH, GWENDOLYN	PERDIDO BEACH, AL	2014 SERNRA	931	78.7/21.3
STOUT, TAREA	PERDIDO BEACH, AL	2014 SERNRA	1,242	78.7/21.3
GOODIN, CYNTHIA	WASHINGTON D.C.	2014 NRA GVT AFFAIRS SUMMIT	1,183	78.7/21.3
STOUT, TAREA	WASHINGTON D.C.	2014 NRA GVT AFFAIRS SUMMIT	2,358	78.7/21.3
STOUT, TAREA	WASHINGTON D.C.	NTL REHAB LDRSHIP INST-SESS. 3	473	78.7/21.3
WILLIAMS, BART	DENVER, CO	PEPNET 2 SUMMIT 2014	1,116	90F/10S
CRUDUP, JO ANN	NEW ORLEANS, LA	NON-VIOLENT CRISIS INTERVENTION	1,604	90F/10S

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

Office of Vocational Rehabilitation

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
GORDON, TODD	NEW ORLEANS, LA	AER INTL. ORIENT. & MOBILITY CONF	901	90F/10S
LYLES, ROBERT	NEW ORLEANS, LA	AER INTL. ORIENT. & MOBILITY CONF	1,240	90F/10S
SMITH, CYNTHIA	NEW ORLEANS, LA	NON-VIOLENT CRISIS INTERVENTION	1,304	90F/10S
TARVER, KELLEY	NEW ORLEANS, LA	AER INTL. ORIENT. & MOBILITY CONF	1,069	90F/10S
GOODIN, CYNTHIA	PERDIDO BEACH, AL	2014 SERNRA	877	90F/10S
STOUT, TAREA	SAN DIEGO, CA	EXEC. LDRSHP SEMINAR IN REHAB	2,129	90F/10S
GALTELLI, PATRICIA	MINNEAPOLIS, MN	31ST ANNUAL CLOSING GAP CONF	1,814	100 Other
GALTELLI, PATRICIA	INDIANAPOLIS, IN	RESNA-2014	1,182	100 Other
GALTELLI, PATRICIA	ORLANDO, FL	ATIA-2014	1,024	100 Other
BEAL, NANCY	LOUISVILLE, KY	CWIC INITIAL TRAINING	1,714	95F/5S
CARTER, SANDRA	LOUISVILLE, KY	CWIC INITIAL TRAINING	1,364	95F/5S
PEACOCK, JESSICA	LOUISVILLE, KY	CWIC INITIAL TRAINING	1,212	95F/5S
BARNES, VICTORIA	RICHMOND, VA	CWIC INITIAL TRAINING	2,336	95F/5S
CLARK, VENISHA	RICHMOND, VA	CWIC INITIAL TRAINING	2,373	95F/5S
HALL, LYNDA	RICHMOND, VA	CWIC INITIAL TRAINING	2,420	95F/5S
IVY, JAMILIA	RICHMOND, VA	CWIC INITIAL TRAINING	2,548	95F/5S
SCHILLER, SUSAN	RICHMOND, VA	CWIC INITIAL TRAINING	2,349	95F/5S
SPRING, PATSY	RICHMOND, VA	CWIC INITIAL TRAINING	2,389	95F/5S
WILLIAMS, FADEELAH	RICHMOND, VA	CWIC INITIAL TRAINING	2,237	95F/5S
Total Out of State Travel Cost			\$93,491	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Office of Vocational Rehabilitation

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61615 SAAS Fees - DFA					
State Treasurer 3130 / SAAS Services		41,425	45,000	45,000	78.7/21.3
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61615 SAAS Fees - DFA		41,425	45,000	45,000	
61616 MMRS Fees					
State Treasurer 3125 / MMRS Services		66,033	71,000	72,000	78.7/21.3
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61616 MMRS Fees		66,033	71,000	72,000	
61620 Department of Audit					
State Treasurer 3155 / Audit Services		5,429	6,000	6,000	78.7/21.3
<i>Comp. Rate: Set by OSA</i>					
TOTAL 61620 Department of Audit		5,429	6,000	6,000	
6162X Accounting (61621-61624)					
Carr Riggs & Ingram / Audit Services		42,682	48,690	48,690	78.7/21.3
<i>Comp. Rate: \$90/hr, Not over \$61,700</i>					
TOTAL 6162X Accounting (61621-61624)		42,682	48,690	48,690	
6163X Legal (61630-61636)					
State Treasurer 3017 / Legal Services		16,992	35,000	35,000	78.7/21.3
<i>Comp. Rate: Set by OAG</i>					
TOTAL 6163X Legal (61630-61636)		16,992	35,000	35,000	
61650 State Personnel Board					
State Treasurer 3155 / SPB Services		86,310	86,310	86,310	Various
<i>Comp. Rate: \$137/PIN</i>					
TOTAL 61650 State Personnel Board		86,310	86,310	86,310	
6165X Personnel Services Contracts (61651-61653)					
Caption It Inc / Captioning Services		1,684	1,918	1,776	100% Other
<i>Comp. Rate: \$800/event + mileage</i>					
Counseling & Assessm Assoc / Psych Services		33,845	38,534	35,680	78.7/21.3
<i>Comp. Rate: \$60/hr</i>					
MS State Univ-Social Sciences / Phone Based Survey Service		15,826	18,019	16,684	78.7/21.3
<i>Comp. Rate: \$2/survey minute</i>					
Safe Security Inc / Security Service		42,244	48,097	44,534	Various
<i>Comp. Rate: \$11.74/hr</i>					
TEAAM / Training		10,481	11,933	11,049	78.7/21.3
<i>Comp. Rate: \$800/event + mileage/fees</i>					
Whitten Group PA / Training		8,919	10,155	9,402	Various
<i>Comp. Rate: \$1,500/event + mileage</i>					
Allsup, Mary / Travel for MDRS-Mileage Reimb		333	380	351	78.7/21.3
<i>Comp. Rate: Approved State Rates</i>					
Broadway Hospitality LLC / Travel for MDRS-Mileage Reimb		2,181	2,483	2,299	78.7/21.3
<i>Comp. Rate: Approved State Rates</i>					
Byrd, Kasey / Travel for MDRS-Mileage Reimb		246	281	260	78.7/21.3
<i>Comp. Rate: Approved State Rates</i>					
Cabot Lodge / Travel for MDRS-Mileage Reimb		268	305	282	78.7/21.3
<i>Comp. Rate: Approved State Rates</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Office of Vocational Rehabilitation

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Cloud, Jan / Travel for MDRS-Mileage Reimb <i>Comp. Rate: Approved State Rates</i>		762	868	804	78.7/21.3
Hotel Gulfport / Travel for MDRS-Mileage Reimb <i>Comp. Rate: Approved State Rates</i>		410	467	433	90F/10S
McGinn, John / Travel for MDRS-Mileage Reimb <i>Comp. Rate: Approved State Rates</i>		161	183	170	78.7/21.3
Meruvia, Mary / Travel for MDRS-Mileage Reimb <i>Comp. Rate: Approved State Rates</i>		357	406	376	78.7/21.3
Natchez Eola Hotel / Travel for MDRS-Mileage Reimb <i>Comp. Rate: Approved State Rates</i>		276	314	291	78.7/21.3
Taylor, Billy / Travel for MDRS-Mileage Reimb <i>Comp. Rate: Approved State Rates</i>		452	515	477	78.7/21.3
Tustmark Park Hotel LLC / Travel for MDRS-Mileage Reimb <i>Comp. Rate: Approved State Rates</i>		127	142	132	100% Other
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u><u>118,572</u></u>	<u><u>135,000</u></u>	<u><u>125,000</u></u>	
61670 Laboratory & Testing Fees					
MEA Drug Testing Consortium / Drug Testing <i>Comp. Rate: \$200/yr + \$35/screening</i>		4,047	4,500	4,500	78.7/21.3
TOTAL 61670 Laboratory & Testing Fees		<u><u>4,047</u></u>	<u><u>4,500</u></u>	<u><u>4,500</u></u>	
6168X Contract Worker (61682-61688)					
Innovative Staffing Serv / Transportation Serv <i>Comp. Rate: \$8.84/hr</i>		886	1,294	1,213	95F/5S
Tempstaff Inc / Temp Services <i>Comp. Rate: \$11.88/hr - data entry</i>		4,590	6,706	6,287	78.7/21.3
TOTAL 6168X Contract Worker (61682-61688)		<u><u>5,476</u></u>	<u><u>8,000</u></u>	<u><u>7,500</u></u>	
61690 Other Fees & Services					
4Imprint Inc / Set-up Charges <i>Comp. Rate: \$30-60 per Order</i>		220	288	269	100% Fed
Ability Works Inc-Jackson / Transportation Services <i>Comp. Rate: \$.56/mile</i>		159	207	193	78.7/21.3
Atwood Advertising / Proof/Set-up Charge <i>Comp. Rate: One Time Fee</i>		100	133	124	90F/10S
Broad Street Baking Co / Food Labor Charges <i>Comp. Rate: One Time Fee</i>		1,500	2,217	2,066	Various
Cabot Lodge-Millsaps / Service Charge <i>Comp. Rate: 20% of Serv Provided</i>		186	244	227	78.7/21.3
Douglas Inc / Mail Delivery Serv <i>Comp. Rate: \$70/Delivery + Fuel</i>		23,997	31,380	29,241	Various
Drury Development Corp / Gratuity <i>Comp. Rate: 20% of Serv Provided</i>		213	148	138	78.7/21.3
Fisher Fire Extinguisher / Fire Extinguisher Inspection <i>Comp. Rate: \$5/Inspection</i>		110	140	131	Various
Fulton Communications Inc / Telephone Relocation <i>Comp. Rate: \$200/visit + \$185/hr</i>		2,874	3,577	3,333	Various
Gulfpines Communications / Security Monitoring <i>Comp. Rate: \$24.95/Month</i>		200	258	241	Various
Hotel Gulfport / Gratuity <i>Comp. Rate: 20% of Serv Provided</i>		849	1,111	1,035	90F/10S

FEES, PROFESSIONAL AND OTHER SERVICES

Office of Vocational Rehabilitation

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Jamss LLC / Gratuity <i>Comp. Rate: 20% of Serv Provided</i>		34	44	41	78.7/21.3
Mid State Telephone / Phone System Removal <i>Comp. Rate: \$95/hr</i>		760	1,123	1,047	78.7/21.3
Mississippi State Univ / Training <i>Comp. Rate: \$600 + Transportation</i>		848	1,109	1,033	78.7/21.3
Office Products Plus / Set-up Charges <i>Comp. Rate: \$10-20/Order</i>		30	44	41	78.7/21.3
River Room Hospitality / Gratuity <i>Comp. Rate: 20% of Serv Provided</i>		781	1,021	951	78.7/21.3
Robinson, Ann / Security Monitoring <i>Comp. Rate: \$90/Month</i>		270	399	372	Various
State Treasurer 371H / Finger Printing <i>Comp. Rate: \$32/Person</i>		64	95	88	78.7/21.3
Trustmark Park Hotel / Gratuity <i>Comp. Rate: 20% of Serv Provided</i>		453	462	429	78.7/21.3
TOTAL 61690 Other Fees & Services		<u>33,648</u>	<u>44,000</u>	<u>41,000</u>	
GRAND TOTAL (61600-61699)		420,614	483,500	471,000	

VEHICLE PURCHASE DETAILS

Office of Vocational Rehabilitation

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

Office of Vocational Rehabilitation

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Mid Size Pickup	1998	Chevrolet	See attached listing	Production	B-36612	50,209	300		
W	Truck, Hd 5 Ton	1997	International	See attached listing	Production	G-02567	83,925	3,600		
W	Truck, Md 2.5 T	1989	International	See attached listing	Production	G03054	238,147	289		
W	Truck, Hd 5 Ton	2009	International	See attached listing	Production	G045478	98,738	19,748		
P	Cargo Van	2005	Dodge	See attached listing	Client Transportation	G-046036	130,992	3,544		
W	Truck, Hd 5 Ton	1998	Volvo	See attached listing	Production	G-04690	315,174	24,000		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-051484	106,374	4,000		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-051488	28,409	750		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-051497	112,755	16,000		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-051572	123,843	29,938		
W	Mid Size Pickup	1998	Ford	See attached listing	Production	G08413	74,675	5,000		
W	Truck, Hd 5 Ton	2000	International	See attached listing	Production	G-11530	61,970	4,426		
W	Mid Size Pickup	1999	Ford	See attached listing	Production	G-12359	151,443	8,000		
W	Truck, Hd 5 Ton	2000	International	See attached listing	Production	G-13895	49,986	1,300		
W	Truck, Hd 5 Ton	2000	International	See attached listing	Production	G-13916	54,528	3,258		
W	Mid Size Pickup	2000	Ford	See attached listing	Production	G-19031	151,594	5,400		
W	Truck, Hd 5 Ton	2002	International	See attached listing	Production	G-19380	27,934	3,500		
P	Full Size Van	2002	Chevrolet	See attached listing	Client Transportation	G-22645	172,106	8,500		
P	Full Size Van	2002	Chevrolet	See attached listing	Client Transportation	G22646	115,624			
P	Full Size Van	2002	Chevrolet	See attached listing	Client Transportation	G-22646	115,624	6,000		
W	Mid Size Pickup	2001	Ford	See attached listing	Production	G-25692	125,225	1,330		
W	Truck, Hd 5 Ton	2002	International	See attached listing	Production	G-25812	48,000	500		
W	Truck, Dump Bed	2004	Chevrolet	See attached listing	Production	G28005	45,314	4,531		
W	Truck, Hd 5 Ton	1995	International	See attached listing	Production	G-31376	440,305	29,000		
W	Truck, Hd 5 Ton	2006	International	See attached listing	Production	G-33252	46,226	5,778		
W	Truck, Hd 5 Ton	1999	International	See attached listing	Production	G-35794	47,269	26,870		
W	Cargo Van	1999	Dodge	See attached listing	Production	G-37469	80,599	3,104		
W	Mid Size Pickup	2001	Dodge	See attached listing	Production	G-37471	89,269	920		
W	Mid Size Pickup	1999	Dodge	See attached listing	Production	G-37472	45,616	1,000		
P	Cargo Van	1999	Dodge	See attached listing	Client Transportation	G-37944	85,327	5,688		

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Office of Vocational Rehabilitation

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Cargo Van	1999	Dodge	See attached listing	Production	G-37945	100,931	2,126		
W	Truck, Hd 5 Ton	2007	International	See attached listing	Production	G38034	43,178	5,000		
W	Cargo Van	2003	Ford	See attached listing	Production	G-38775	150,670	2,591		
W	Mid Size Pickup	2001	Dodge	See attached listing	Production	G-38776	176,316	8,200		
P	Cargo Van	2001	Dodge	See attached listing	Client Transportation	G-39138	78,448	1,500		
P	Full Size Van	2006	Ford	See attached listing	Client Transportation	G-39734	62,620	1,882		X
P	Cargo Van	2005	Dodge	See attached listing	Client Transportation	G-41662	117,059	4,700		
P	Full Size Van	2007	Ford	See attached listing	Client Transportation	G-41835	64,999	4,980		
P	Full Size Van	2007	Ford	See attached listing	Client Transportation	G-41840	232,048	45,000		
P	Full Size Van	2007	Ford	See attached listing	Client Transportation	G-41841	166,871	25,000		
W	Mid Size Pickup	2007	Ford	See attached listing	Production	G-43138	81,274	8,507		
P	Full Size Van	2007	Ford	See attached listing	Client Transportation	G-43454	130,711	14,612		
P	Full Size Van	2007	Ford	See attached listing	Client Transportation	G-43455	139,024	6,000		
W	Full Size Van	2007	Ford	See attached listing	Production	G-43457	58,108	1,984		X
P	Full Size Van	2007	Ford	See attached listing	Client Transportation	G-43458	96,195	6,200		
P	Full Size Van	2007	Ford	See attached listing	Client Transportation	G-43459	115,303	5,000		
P	Full Size Van	2007	Ford	See attached listing	Client Transportation	G-43459				
W	Full Size Van	2007	Ford	See attached listing	Production	G-43460	130,336	626	X	
P	Full Size Van	2007	Ford	See attached listing	Client Transportation	G-43461	124,183	17,000		
P	Full Size Van	2007	Ford	See attached listing	Client Transportation	G-43462	212,330	40,000		
P	Full Size Van	2007	Ford	See attached listing	Client Transportation	G-43463	197,761	22,000		
W	Mid Size Pickup	1989	Dodge	See attached listing	Production	G-44044	131,713			
W	Cargo Van	1999	Dodge	See attached listing	Production	G-45965	108,273	1,000		
P	Cargo Van	2005	Dodge	See attached listing	Client Transportation	G46856	128,648			
P	Cargo Van	2001	Dodge	See attached listing	Client Transportation	G-46857	140,543	10,000		
P	Cargo Van	2001	Dodge	See attached listing	Client Transportation	G-47444	70,893	3,000		X
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-50547	91,920	10,000		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-50548	110,991	12,100		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G50549	131,122	35,000		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-50550	75,974	4,711		

AS OF JUNE 30, 2014

Office of Vocational Rehabilitation

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-50551	192,073	50,000		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-50552	211,453	42,000		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-50553	108,204	35,000	X	
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-50554	99,373	6,177		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-50555	75,220	29,522		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-50556	184,348	24,000		
W	Mid Size Pickup	1998	Chevrolet	See attached listing	Production	G-506111	206,970	9,870		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51485	84,496	25,000		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51486	88,525	15,370		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51487	84,496	10,000	X	
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51489	114,754	500		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51490	57,395	3,612		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51491	111,595	19,012		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G51492	50,820	16,000		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G51493	14,870	2,974		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51494	81,582	3,207		
P	Full Size Van	2010	Ford	See attached listing	Client Transportation	G-51495	89,448	31,266		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51496	19,901	3,475		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G51498	127,998	16,000		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51568	66,405	10,600		X
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51569	83,829	16,766	X	
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51571	129,641	25,000		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51573	198,213	47,000		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51574	127,882	17,020		
P	Full Size Van	2009	Ford	See attached listing	Client Transportation	G-51575	173,660	35,000		
P	Full Size Van	2010	Dodge	See attached listing	Client Transportation	G-53820	57,038	14,000		
W	Truck, Hd 5 Ton	1995	International	See attached listing	Production	G-54050	116,687	35,000		
W	Truck, Hd 5 Ton	1993	International	See attached listing	Production	G-5552	124,527	4,000		
W	Mid Size Pickup	2011	Ford	See attached listing	Production	G-55923	11,726	4,500		
W	Truck, Hd 5 Ton	2008	International	See attached listing	Production	G-57971	56,081	5,916		

AS OF JUNE 30, 2014

Office of Vocational Rehabilitation

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Mid Size Pickup	2012	Chevrolet	See attached listing	Production	G60421	10,646	5,323		
P	Cargo Van	2012	Dodge	See attached listing	Client Transportation	G-60907	11,722	5,200		
P	Cargo Van	2012	Dodge	See attached listing	Client Transportation	G-60908	14,571	7,300		
P	Full Size Van	2012	Dodge	See attached listing	Client Transportation	G-60909	10,451	4,530		
P	Full Size Van	2012	Dodge	See attached listing	Client Transportation	G-60910	16,207	8,899		
P	Cargo Van	2012	Dodge	See attached listing	Client Transportation	G-60911	1,718	12,000		
P	Full Size Van	2012	Dodge	See attached listing	Client Transportation	G-60912	24,098	13,089		
P	Full Size Van	2012	Dodge	See attached listing	Client Transportation	G60913	14,268	1,098		
P	Cargo Van	2012	Dodge	See attached listing	Client Transportation	G-60914	22,923	13,000		
P	Full Size Van	2012	Dodge	See attached listing	Client Transportation	G60915	11,681	10,000		
P	Full Size Van	2012	Dodge	See attached listing	Client Transportation	G-60916	24,635	12,500		
P	Cargo Van	2012	Dodge	See attached listing	Client Transportation	G-60947	14,171	3,100		
P	Full Size Van	2012	Ford	See attached listing	Client Transportation	G-61076	23,653	8,700		
P	Full Size Van	2012	Ford	See attached listing	Client Transportation	G-61077	38,823	19,500		
P	Full Size Van	2012	Ford	See attached listing	Client Transportation	G-61078	26,368	19,290		
P	Full Size Van	2012	Ford	See attached listing	Client Transportation	G-61082	75,421	46,000		
P	Full Size Van	2012	Ford	See attached listing	Client Transportation	G-61083	31,424	15,712		
P	Full Size Van	2012	Ford	See attached listing	Client Transportation	G61084	27,774	20,000		
P	Full Size Van	2012	Ford	See attached listing	Client Transportation	G-61085	42,007	23,000		
P	Full Size Van	2012	Ford	See attached listing	Client Transportation	G-61086	18,396	3,492		
P	Full Size Van	2012	Ford	See attached listing	Client Transportation	G-61087	55,520	27,088		
W	Mid Size Pickup	1989	Gmc	See attached listing	Production	S-10839	55,205			
W	Truck, Dump Bed	1988	Ford	See attached listing	Production	S-11024	64,874	100		
W	Mid Size Pickup	1989	Dodge	See attached listing	Production	S-11571	97,383	3,895		
W	Mid Size Pickup	1990	Dodge	See attached listing	Production	S-11572	155,274	6,470		
W	Mid Size Pickup	1990	Dodge	See attached listing	Production	S-11750	119,493	1,500		
W	Truck, Dump Bed	1992	Ford	See attached listing	Production	S-13300	99,232	13		
W	Truck, Hd 5 Ton	1992	International	See attached listing	Production	S-13302	222,848	6,100		
W	Mid Size Pickup	1994	Gmc	See attached listing	Production	S-14995	195,666	2,777		
W	Truck, Hd 5 Ton	1995	International	See attached listing	Production	S-15693	69,423	1,000		

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Office of Vocational Rehabilitation

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Truck, Hd 5 Ton	1995	International	See attached listing	Production	S-15694	36,348	200		
W	Truck, Hd 5 Ton	1995	International	See attached listing	Production	S15695	95,342	5,018		
W	Truck, Hd 5 Ton	1995	International	See attached listing	Production	S-15696	129,113	2,212		
W	Truck, Hd 5 Ton	1995	International	See attached listing	Production	S-15698	111,356	2,000		
W	Heavy Duty Pick	1996	Ford	See attached listing	Production	S-16279	107,261	10,500		
W	Truck, Hd 5 Ton	1996	International	See attached listing	Production	S-16505	173,526	1,440		
W	Heavy Duty Pick	1971	Ford	See attached listing	Production	S-562	116,857			
W	Truck, Hd 5 Ton	1987	Ford	See attached listing	Production	S9775	975	1,000		
W	Mid Size Pickup	1998	Ford	See attached listing	Maint/Mail/Admin	G-11650	172,750	10,797		
P	Full Size Sedan	2003	Ford	See attached listing	Staff Transportation	G-23177	174,648	15,877		
W	Heavy Duty Pick	1985	Gmc	See attached listing	Maint/Mail/Admin	G-27943	100,015	5,263		
P	Full Size Sedan	2006	Ford	See attached listing	Staff Transportation	G-37321	893,788	111,724		
P	Full Size Sedan	2006	Ford	See attached listing	Staff Transportation	G-37322	125,690	15,711		
P	Full Size Sedan	2006	Ford	See attached listing	Staff Transportation	G-37323	60,759	7,595		
P	Cargo Van	2008	Chevrolet	See attached listing	Staff Transportation	G-47113	73,507	12,251		
P	Cargo Van	2010	Dodge	See attached listing	Staff Transportation	G-53821	22,008	11,004		
P	Cargo Van	2010	Dodge	See attached listing	Staff Transportation	G-53822	6,997	1,749		
W	Cargo Van	2010	Dodge	See attached listing	Staff Transportation	G-53823	31,873	15,937		
P	Full Size Van	1993	Ford	See attached listing	Staff Transportation	S-14297	70,204	6,382		
P	Full Size Sedan	2006	Ford	See attached listing	Admin/Staff Transp.	G35045	168,117	21,015		
P	Full Size Sedan	2006	Ford	See attached listing	Admin/Staff Transp.	G37324	120,565	15,070		
P	Cargo Van	2005	Dodge	See attached listing	Admin/Staff Transp.	G46037	117,644	13,072		
P	Full Size Sedan	2000	Chevrolet	See attached listing	Admin/Staff Transp.	G55908	91,783	6,556		
P	Cargo Van	2011	Chevrolet	See attached listing	Admin/Staff Transp.	G56716	103,789	34,596		
P	Full Size Van	2003	Chevrolet	See attached listing	Admin/Staff Transp.	G39945	71,207	6,473		

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST
2016 BUDGET REQUEST**

Office of Vocational Rehabilitation _____
Name of Agency

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Office of Vocational Rehabilitation _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : OFFICE OF VOCATIONAL REHABILITATION	Section 110 Increases		
		Salaries	2,005,321
		Subsidies	-276,071
		Total	1,729,250
		General Funds	368,330
		Federal Funds	1,360,920
Program # 1 : OFFICE OF VOCATIONAL REHABILITATION	Changes in Reauthorization		
		Subsidies	15,000
		Total	15,000
		General Funds	43,553
		Federal Funds	-28,553

CAPITAL LEASES

Office of Vocational Rehabilitation
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016			
										Principal	Interest	Total	Principal	Interest	Total	
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Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Office of Vocational Rehabilitation

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(244,465)		(903,258)		(1,147,723)
TOTALS	(244,465)		(903,258)		(1,147,723)